

**EXAMPLE II.14**

**REQUEST LETTER**

**PARTICIPATION CLOSING AND CURRENT ACCOUNT CLOSING  
PARTICIPANT WHO ENTERS INTO A MERGER/CONSOLIDATION/  
SEPARATION/SELF-LIQUIDATION/OTHER REASONS**

No. ...<sup>1</sup>

To

Bank Indonesia

Payment System Management Department

Fund Settlement and Securities Operation Division

Building D Floor 3

Jalan M.H. Thamrin No. 2

JAKARTA 10350

Re : **Closing of Sistem BI-RTGS Participation and Current Account**

In relation to (...<sup>2</sup> /the acquired approval from ...<sup>3</sup> No. ...<sup>4</sup> dated ...<sup>5</sup> on ...<sup>6</sup> as attached)<sup>7</sup>,  
we hereby inform the following:

1. We lodge a request to close Sistem BI-RTGS participation and Current Account because we have entered into (merger/consolidation/separation/self-liquidation/other reasons ...)<sup>8</sup>, with the following data:

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<sup>1</sup> Filled in with request letter number.

<sup>2</sup> Filled in with the background of Sistem BI-RTGS participation closing.

<sup>3</sup> Filled in with the name of institution competent in issuing business licenses.

<sup>4</sup> Filled in with approval number from the competent institution.

<sup>5</sup> Filled in with the date, month, and year of approval of the competent institution.

<sup>6</sup> Filled in with the subject of approval of the competent institution.

<sup>7</sup> Select one.

<sup>8</sup> Select one.

- a. Participant code : .....<sup>9</sup>
- b. Account number : .....<sup>10</sup>
- c. Account holder : .....<sup>11</sup>
2. (Merger/consolidation/separation)<sup>12</sup> of participation in Sistem BI-RTGS set forth in number 1 is entered into on ...<sup>13</sup>
3. Assignment and delegation of rights and obligations of Participant (.....)<sup>14</sup> to Participant (....)<sup>15</sup> are made as from the legal merger, but the operational implementation of the (merger/consolidation/separation)<sup>16</sup> in Sistem BI-RTGS is conducted according to the date set forth in number 2.
4. Current Account balance transfer from a (merging/consolidating/separating)<sup>17</sup> Participant in the name of ...<sup>18</sup> with account number ...<sup>19</sup> to an account holder named ...<sup>20</sup> with account number ...<sup>21</sup> (as a Participant accepting the merger/consolidation/separation)<sup>22</sup> will be made on 1 (one) business day prior to the date set forth in number 2.
5. If, after the participation closing, we still have some rights and obligations in the account ...<sup>23</sup>, the rights and obligations will be calculated to the account ...<sup>24</sup>

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<sup>9</sup> Filled in with participant code.

<sup>10</sup> Filled in with account number.

<sup>11</sup> Filled in with account name.

<sup>12</sup> Select one.

<sup>13</sup> Filled in with the effective date of merger/consolidation/separation in Sistem BI-RTGS.

<sup>14</sup> Filled in with the name of merging/consolidating/separating Participant.

<sup>15</sup> Filled in with the name of Participant accepting merger/consolidation/separation.

<sup>16</sup> Select one.

<sup>17</sup> Select one.

<sup>18</sup> Filled in with the account name of merging/consolidating/separating Participant.

<sup>19</sup> Filled in with the account number of merging/consolidating/separating Participant.

<sup>20</sup> Filled in with fund beneficiary's account name.

<sup>21</sup> Filled in with fund beneficiary's account number.

<sup>22</sup> Select one Participant accepting merger/consolidation/separation.

<sup>23</sup> Filled in with the account number and name of merging/consolidating/separating Participant.

<sup>24</sup> Filled in with the account number and name of Participant accepting merger/consolidation/separation.

6. Revocation of signature specimen of the Representative Official of a (merging/consolidating/separating)<sup>25</sup> Participant starts to take effect as from the date of the lawful (merger/consolidation/separation)<sup>26</sup> as follows:

- a. ....<sup>27</sup>
- b. ....
- c. Etc.

Your kind support and cooperation will be highly appreciated.

(City), (Date) (Month) (Year)

(Institution's Name)

Signature and institution's stamp

(Representative Official Name)

(Position)

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<sup>25</sup> Select one.

<sup>26</sup> Select one.

<sup>27</sup> Filled in with the name of the Representative Official whose signature specimen is revoked.